



Bitou Municipality



**Service Delivery
Budget Implementation
Plan**

2024/25

Municipal Financial Management Act

Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name RALPH LINKS

Acting Municipal Manager of Bitou Municipality

Signature 

Date 06-06-2024

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Claude TerBlanche

Executive Mayor of Bitou Municipality

Signature 

Date 20 June 2024



TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL1	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Submit the Risk Based Audit Plan (RBAP) for the 2025/26 financial year to the Audit Committee by 30 June 2025	Risk Based Audit Plan compiled and submitted to the Audit Committee	All	Municipal Manager	1	0	0	0	1	1
TL2	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Complete 90% of audits as scheduled in the RBAP applicable for 2024/25 by 30 June 2025 (Actual audits completed divided by the audits scheduled for the year) x100	% of audits completed	All	Municipal Manager	99%	0%	25%	45%	90%	90%
TL3	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Complete the annual risk assessment for 2025/26 and submit to the RMC by 31 March 2025	Risk assessment completed and submitted to the RMC	All	Municipal Manager	1	0	0	1	0	1
TL4	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Review and submit the IDP for the 2025/26 financial year to Council by 31 May 2025	Draft IDP compiled and submitted to Council	All	Municipal Manager	1	0	0	0	1	1
TL5	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Conduct the Mid-year Performance Evaluations of the section 57's employees by 28 February 2025	Number of evaluations completed	All	Municipal Manager	1	0	0	1	0	1

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL6	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Conduct the Final Performance Evaluation of the section 57's employees for the 2023/24 by 30 December 2024	Number of evaluations completed	All	Municipal Manager	1	0	1	0	0	1
TL7	Office of the Municipal Manager	Municipal Financial Viability and Management	Achieve long term financial sustainability	Spend 100% of the municipal capital budget on capital projects by 30 June 2025 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	% budget spent	All	Municipal Manager	83%	10%	40%	60%	100%	100%
TL8	Office of the Municipal Manager	Good Governance and Public Participation	Adhere to and implement effective and efficient governance processes	Review the Organisational Structure by 30 May 2025	Organisational Structure reviewed by 30 May 2025	All	Municipal Manager	1	0	0	0	1	1
TL9	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Provide subsidies for free basic services to indigent households as at 30 June 2025	Number of indigent households receiving subsidies for free basic services as per Financial System	All	Director: Financial Services (CFO)	4 132	0	0	0	4 800	4 800
TL10	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Number of residential properties with piped water which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2025	Number of residential properties billed for piped water	All	Director: Financial Services (CFO)	16 615	0	0	0	16 750	16 750

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL11	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Number of residential properties with electricity which are connected to the municipal electrical infrastructure network(credit and prepaid electrical metering and excluding Eskom areas) and billed for the service as at 30 June 2025	Number of residential properties billed credit meter and prepaid meters connected to the network	All	Director Financial Services (CFO)	14 750	0	0	0	15 000	15 000
TL12	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Number of residential properties with sanitation services to which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2025	Number of residential properties which are billed for sewerage	All	Director: Financial Services (CFO)	14 872	0	0	0	15 000	15 000
TL13	Financial Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Number of residential properties for which refuse is removed from, once per week and billed for the service as at 30 June 2025	Number of residential properties which are billed for refuse removal	All	Director: Financial Services (CFO)	14 841	0	0	0	15 000	15 000
TL14	Financial Services	Municipal Financial Viability and Management	Achieve long term financial sustainability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100	% of debt to revenue	All	Director Financial Services (CFO)	14.92%	0%	0%	0%	20%	20%
TL15	Financial Services	Municipal Financial Viability and Management	Achieve long term financial sustainability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 ((Total outstanding service debtors (net debtors)/ revenue received for services)X100)	% of outstanding service debtors	All	Director: Financial Services (CFO)	9.37%	0%	0%	0%	11.80%	11.80%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL16	Financial Services	Municipal Financial Viability and Management	Achieve long term financial sustainability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) as per Circular 71	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial Services (CFO)	1.57	0	0	0	1.5	1.5
TL17	Financial Services	Municipal Financial Viability and Management	Achieve long term financial sustainability	Achieve a debtor payment percentage of 90% by 30 June 2025 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	% debtor payment achieved	All	Director: Financial Services (CFO)	84%	0%	0%	0%	90%	90%
TL18	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2025 {(Number of people from employment equity target groups/total vacant positions in terms of equity)x 100}	% of people employed	All	Director: Corporate Services	90%	0%	0%	0%	50%	50%
TL19	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Spend 100% of the 0.20% of operational budget on training by 30 June 2025 {(Actual total training expenditure divided by total operational budget)x100}	% budget spent	All	Director: Corporate Services	0.19%	0%	0%	0%	0.20%	0.20%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL20	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review the "System of Operational Delegations" and submit to Council by 30 June 2025	System of operational delegations submitted to Council	All	Director: Corporate Services	0	0	0	0	1	1
TL21	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Spend 100% of the allocated capital budget for ICT by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% of budget spent	All	Director: Corporate Services	90%	0%	40%	60%	100%	100%
TL22	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review the HR Strategy and Plan and submit to Council by 30 May 2025	HR Strategy and Plan reviewed and submitted to Council by 30 May 2024	All	Director: Corporate Services	0	0	0	0	1	1
TL23	Corporate Services	Municipal Transformation and Institutional Development	Build a capable, developmental, transformed and productive workforce	Review 5 HR Policies by 31 March	Number of policies reviewed	All	Director: Corporate Services	New KPI	0	0	5	0	5
TL24	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Limit unaccounted for water to less than 30% by 30 June 2025 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	% water losses	All	Director: Engineering Services	35.85%	0%	0%	0%	30%	30%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL25	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Limit unaccounted for electricity to less than 10% as at 30 June 2025 {(Number of units purchased - Number of units Sold (incl free basic electricity) / Number of units purchased) X100}	% unaccounted electricity	All	Director: Engineering Services	9.29%	0%	0%	0%	10%	10%
TL26	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the approved capital budget for Waste Water services by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}(excluding Fleet)	% budget spent	All	Director: Engineering Services	90%	10%	20%	60%	100%	100%
TL27	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the approved capital budget for Electrical & Mechanical services by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}(excluding Fleet)	% budget spent	All	Director: Engineering Services	99%	10%	20%	60%	100%	100%
TL28	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the approved capital budget for Water services by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100} (excluding Fleet)	% budget spent	All	Director: Engineering Services	68%	10%	20%	60%	100%	100%
TL29	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the approved capital budget for Roads & Storm Water services by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}(excluding Fleet)	% budget spent	All	Director: Engineering Services	90%	10%	20%	60%	100%	100%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL30	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of MIG Funding allocation by 30 June 2025 {(Total actual MIG expenditure /Total MIG amount budgeted)x100}	% budget spent	All	Director: Engineering Services	60%	10%	40%	60%	100%	100%
TL31	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated capital budget for Fleet Management by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	All	Director: Engineering Services	0%	10%	20%	60%	100%	100%
TL32	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Conduct 550 potential electricity theft investigations annually by 30 June 2024	Number of inspections conducted	All	Director: Engineering Services	839	100	150	150	150	550
TL33	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated capital budget for the upgrade of Brakkloof 66kV new to 20MVA transformer from firm capacity and allow for maintenance on existing by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	2;3 & 4	Director: Engineering Services	New KPI	10%	20%	60%	100%	100%
TL34	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated capital budget for the upgrade of Kurland WTW from 0.6 to 1.2 MI by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	1	Director: Engineering Services	New KPI	10%	20%	60%	100%	100%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL35	Engineering Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the Kurland Waste Water Treatment Works (WWTW) by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	1	Director: Engineering Services	New KPI	10%	20%	60%	100%	100%
TL36	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Review and submit the Disaster Management Plan to Council by 31 May 2025	Disaster Management Plan reviewed and submitted to Council	All	Director: Community Services	1	0	0	0	1	1
TL37	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated budget for the construction of a regional cemetery at Ebenezer Sanral Road (multi-year project) by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% of budget spent	4	Director: Community Services	New KPI	0%	40%	60%	100%	100%
TL38	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated budget for upgrade of Kranshoek Sports field floodlights by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% of budget spent	7	Director: Community Services	New KPI	0%	40%	60%	100%	100%
TL39	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Submission of the Sports Master Plan to Council for approval by 30 June 2025	Sports Master Plan submitted	All	Director: Community Services	New KPI	0	0	0	1	1

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL40	Community Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Develop and submit the Public Safety Plan to Council 30 June 2025	Public Safety Plan submitted	All	Director: Community Services	New KPI	0	0	0	1	1
TL41	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the upgrade of sewer reticulation for 134 Ebenezer (Portion 4) 708 by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL42	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the upgrade of sewer reticulation 255 erven Ebenezer (Portion 3) 725 by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL43	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of sewer reticulation for 100 erven Qolweni/ Bossiesgiff Phase 4B5 by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL44	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of water reticulation for 134 erven Ebenezer (Portion 4) 708 by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL45	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of water reticulation for 255 erven Ebenezer (Portion 3) 725 by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL46	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the Qolweni/Bossiesgig Phase 4B upgrade of water by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL47	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the allocated capital budget for the electrification of Ebenezer by 30 June 2025 {(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL48	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the road network for 255 erven with related stormwater (Ebenezer (portion 3) 725) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL49	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of road network for 134 erven with related stormwater (Ebenezer (Portion 4) 708) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	4	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL50	Development and Planning Services	Local Economic Development	Facilitate growth and expand economic opportunities to empower communities	Review the LED Strategy and submit to Council for consideration by 31 May 2025	LED Strategy reviewed	All	Director: Development and Planning	1	0	0	0	1	1
TL51	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of road network for 100 erven with related stormwater (Qolweni/ Bossiesgiff Phase 4) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL52	Development and Planning Services	Local Economic Development	Facilitate growth and expand economic opportunities to empower communities	Create 330 job opportunities in terms of the EPWP by 30 September 2025	Number of job opportunities created	All	Director: Development and Planning	492	0	150	0	180	330
TL53	Development and Planning Services	Basic Service Delivery	Facilitate growth and expand economic opportunities to empower communities	Review and submit the Housing pipeline to Council by 31 May 2025	Housing pipeline reviewed and submitted to Council	All	Director: Development and Planning	1	0	0	0	1	1
TL54	Development and Planning Services	Municipal Transformation and Institutional Development	Facilitate growth and expand economic opportunities to empower communities	Submit the reviewed Spatial Development Framework (SDF) to Council by 31 May 2025	Spatial Development Framework (SDF) submitted to Council	All	Director: Development and Planning	1	0	0	0	1	1

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25

KPI Ref	Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Q1	Q2	Q3	Q4	Annual Overall Target
TL55	Development and Planning Services	Local Economic Development	Facilitate growth and expand economic opportunities to empower communities	Develop a Growth and Development Implementation Plan (2025/26) and submit to Council for consideration by 30 June 2025	Growth and Development Implementation Plan submitted to Council	All	Director: Development and Planning	1	0	0	0	1	1
TL56	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the upgrade of water reticulation for 50 erven Qolweni Bossiesgif (Phase 4) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL57	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the construction of road network for 50 erven with related stormwater (Qolweni Bossiesgif (Phase 4) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%
TL58	Development and Planning Services	Basic Service Delivery	Provide excellent and sustainable services to all residents	Spend 100% of the budget allocated for the upgrade of sewer reticulation for 50 erven Qolweni Bossiesgif (Phase 4) by 30 June 2025{(Total actual capital expenditure /Total capital amount budgeted)x100}	% budget spent	3	Director: Development and Planning	New KPI	10%	20%	60%	100%	100%

MONTHLY CASHFLOW 2024/25

N	Sub - Directorate	Function	Project name	Project Description	Funding source [R]	Planned Start Date	Planned Completion Date	Ward		July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total
1	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	TOOLS AND EQUIPMENT	SUPPLY AND DELIVER, COMPACTOR, GENERATOR, SAW-CUTTER	CRR	01/07/2024	30/06/2025	ALL WARDS		2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00
2	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	NEW HORIZONS- STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - NEW HORIZON	BORROWINGS	01/07/2024	30/06/2025	4		333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	333 333.33	4 000 000.00
3	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	WITTEDRIFT-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - WITTEDRIFT	BORROWINGS	01/07/2024	30/06/2025	7		301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	301 697.75	3 620 373.00
4	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	KRANSHOEK-STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - KRANSHOEK	BORROWINGS	01/07/2024	30/06/2025	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	KWANOKUTHULA- STORMWATER UPGRADES	UPGRADING OF STORMWATER(MASTERPLAN ITEM) - KWANOKUTHULA	BORROWINGS	01/07/2024	30/06/2025	5 & 6		333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 337	4 000 000.00
6	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	SPEEDHUMPS	CONSTRUCTION OF SPEEDHUMPS	BORROWINGS	01/07/2024	30/06/2025	ALL WARDS		8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 337.33	100 000.00
7	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	UPGRADING OF HIGH STREET	UPGRADING OF HIGH STREET	BORROWINGS	01/07/2024	30/06/2025	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	UPGRADING OF SEWELL STREET	UPGRADING OF SEWELL STREET AND ANCHOR CRESCENT	BORROWINGS	01/07/2024	30/06/2025	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	UPGRADING OF LONGSHIPS DRIVE	UPGRADING OF LONGSHIPS DRIVE	BORROWINGS	01/07/2024	30/06/2025	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	BOSSIESGIF AND NEW HORIZONS CULDESACS	UPGRADING OF BOSSIESGIF AND NEW HORIZONS CULDESACS	BORROWINGS	01/07/2024	30/06/2025	3 & 4		83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 333.33	83 337.33	1 000 000.00
11	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	OOLWEN/BOSSIESGIF PHASE 4B: UPGRADING OF SEWER	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 100 ERVEN	GRANTS	01/07/2024	30/06/2025	3		375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	4 500 000.00
12	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	EBENEZER (PORTION 3) 725	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 255 ERVEN	GRANTS	01/07/2024	30/06/2025	4		1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	1 200 000.00	14 400 000.00
13	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	EBENEZER (PORTION 4) 708	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 134 ERVEN	GRANTS	01/07/2024	30/06/2025	4		1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 162.50	1 063 168.50	12 757 950.00
14	Engineering Services - Roads, Transport and Stormwater Services	Road Transport: Core Function: Roads	KURLAND (1500)	CONSTRUCTION OF NEW ROADS AND RELATED STORMWATER FOR 250 ERVEN	GRANTS	01/07/2024	30/06/2025	1		249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	249 375.00	2 992 000.00
15	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	SLUDGE HANDLING GANSEVALLE WWTW	SLUDGE HANDLING - MULTI DISK SCREW PRESS	CRR	01/07/2024	30/06/2025	ALL WARDS		125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00
16	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	PUMP STATION EQUIPMENT	CAPITAL SPARES: NEW PUMPS, MOTORS AND FITTINGS	CRR	01/07/2024	30/06/2025	ALL WARDS		208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 333.33	208 337.33	2 500 000.00
17	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	UPGRADE SEWER RETIC	UPGRADE INTERNAL SEWER RETICULATION BASED ON THE MASTER PLAN AND OPERATIONAL REQUIREMENTS	BORROWINGS	01/07/2024	30/06/2025	ALL WARDS		166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 674.67	2 000 000.00
18	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	SECURITY FENCING - WASTE WATER PLANTS	SECURITY MEASURES TO MEET LEGISLATIVE COMPLIANCE BY DWS - GREENDROP PROGRAMME	BORROWINGS	01/07/2024	30/06/2025	ALL WARDS		125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00
19	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	KURLAND WASTE WATER TREATMENT WORKS	KURLAND WASTE WATER TREATMENT WORKS	GRANTS	01/07/2024	30/06/2025	1		1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 584.37	1 018 588.76	12 223 012.00
20	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	KURLAND WASTE WATER TREATMENT WORKS	KURLAND WASTE WATER TREATMENT WORKS	CRR	01/07/2024	30/06/2025	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	OOLWEN/BOSSIESGIF PHASE 4B: UPGRADING OF SEWER	CONSTRUCTION OF SEWER RETICULATION FOR 100 ERVEN	GRANTS	01/07/2024	30/06/2025	3		291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 666.67	291 674.67	3 500 000.00
22	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	EBENEZER (PORTION 3) 725	CONSTRUCTION OF SEWER RETICULATION FOR 255 ERVEN	GRANTS	01/07/2024	30/06/2025	4		933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 333.33	933 337.33	11 200 000.00
23	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	EBENEZER (PORTION 4) 708	CONSTRUCTION OF SEWER RETICULATION FOR 134 ERVEN	GRANTS	01/07/2024	30/06/2025	4		826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 904.17	826 906.17	9 922 850.00
24	Engineering Services - Water Quality Control	Waste Water Management: Core Function: Waste Water Treatment	KURLAND (1500)	CONSTRUCTION OF SEWER RETICULATION FOR 250 ERVEN	GRANTS	01/07/2024	30/06/2025	1		193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 958.33	193 962.33	2 327 500.00

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N	Sub - Directorate	Function	Project name	Project Description	Funding source [R]	Planned Start Date	Planned Completion Date	Ward		July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total
4 5	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources, Core Function: Electricity	PLETT UPGRADE OH TO U/G NETWORK (LV)	AGEING LOW VOLTAGE NETWORKS TO BE UPGRADED WITH UNDERGROUND	BORROWINGS	01/07/2024	30/06/2025	MULTIPLE WARDS (1,2 & 4)		166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 674.67	2 000 000.00
4 6	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF INFORMAL SETTLEMENT	NEW/UPGRADE OF ELECTRICAL NETWORKS IN INFORMAL SETTLEMENTS IN THE GREATER BITOU AREA	BORROWINGS	01/07/2024	30/06/2025	MULTIPLE WARDS (1,3,5 &6)		298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	298 500.00	3 582 000.00
4 7	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	NEW HIGH MAST LIGHTS	HIGH MAST LIGHTS WITH BACKUP SUPPLY IN GREATER BITOU AREA	CRR	01/07/2024	30/06/2025	MULTIPLE WARDS (1,4,5&6)		56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 666.67	56 674.67	680 000.00
4 8	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	SECURITY KEY SITES	PROVISION OF SECURITY AT VARIOUS KEY SITES TO PREVENT THEFT AND VANDALISM	CRR	01/07/2024	30/06/2025	MULTIPLE WARDS (2,4,5&6)		16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 674.67	200 000.00
4 9	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	NEW STREETLIGHTS	NEW STREETLIGHTS	BORROWINGS	01/07/2024	30/06/2025	ALL WARDS		183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 333.33	183 337.33	2 200 000.00
5 0	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACEMENT OF THE FAULTY CABLE WITTEDRIFF	MASTERPLAN PROJECT REPLACE FAULTY UNDERGROUND CABLE TO COMPLETE RING FEED	BORROWINGS	01/07/2024	30/06/2025	1		86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 666.67	86 674.67	1 040 000.00
5 1	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	11KV LINKS KWANO AND SS1 SUB STATIONS	MASTERPLAN PROJECT. NEW MV FEEDERS BETWEEN SS NEW HORIZONS AND ERF 34/438.	BORROWINGS	01/07/2024	30/06/2025	MULTIPLE WARDS (4,5&6)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 2	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	11kv LINKS KWANO TO LADYWOOD	MASTERPLAN PROJECT UPGRADE GOLF COURSE AND LADYWOOD 11KV OVERHEAD LINES TO SS KWANO, MV CABLE AND CIRCUIT BREAKER	BORROWINGS	01/07/2024	30/06/2025	MULTIPLE WARDS (4,5&6)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 3	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	KEURBOOMS UPGRADE NETWORK	CREATE ADDITIONAL FEED SUPPLY FOR KEURBOOMS TO ALLOW CONTINGENCY AND CONTINUITY OF SUPPLY	BORROWINGS	01/07/2024	30/06/2025	1		91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 666.67	91 674.67	1 100 000.00
5 4	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	ELECTRIFICATION OF EBENEZER	ELECTRIFICATION OF EBENEZER	BORROWINGS	01/07/2024	30/06/2025	4		375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	375 000.00	4 500 000.00
5 5	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	KWANO ADDITIONAL 20MVA TRANSFORMER FOR FIRM CAPACITY	MASTERPLAN	CRR	01/07/2024	30/06/2025	5,6 &7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 6	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACE PMT CHRISTIE WITH 315 MINISUB TO CATER FOR ADDITIONAL HOUSING UNITS	REPLACE PMT CHRISTIE WITH 315 MINISUB TO CATER FOR ADDITIONAL HOUSING UNITS	CRR	01/07/2024	30/06/2025	ALL WARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 7	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	REPLACE PMT STEYN WITH 500KVA MINISUB FOR ADDITIONAL RESIDENTIAL LOAD	REPLACE PMT STEYN WITH 500KVA MINISUB FOR ADDITIONAL RESIDENTIAL LOAD	CRR	01/07/2024	30/06/2025	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 8	Engineering Services - Electrical and Mechanical Engineering Services	Energy Sources: Core Function: Electricity	INSTALL NEW 1 MVA 22/11 TRANSFORMER AT NATURES VALLEY	INSTALL NEW 1 MVA 22/11 TRANSFORMER AT NATURES VALLEY	CRR	01/07/2024	30/06/2025	ALL WARDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 9	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	TOOLS AND EQUIPMENT	2 POST LIFT, VEHICLE DIAGNOSTIC KIT, TOOLS-MECHANICAL WORKSHOP	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 337.33	100 000.00
6 0	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	2X NEW LDV WITH POLICE CANOPIES -LAW ENFORCEMENT	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 1	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	1x NEW SKIP TRUCK	1 X NEW SKIP TRUCK WASTE MANAGEMENT	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 2	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	1X NEW HOOKLIFT TRUCK- WASTE MANAGEMENT	1 X NEW HOOKLIFT TRUCK & TRAILER	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 3	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	1 X NEW TLB	1 X NEW TLB WATERSERVICES	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 4	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2X LDV WITH CANOPY- WATER SERVICES	2X LDV WITH CANOPY- WATER SERVICES- REPLACEMENTS	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 166.67	79 174.67	950 000.00
6 5	Engineering Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	1 X NEW ROLL BACK TOW TRUCK	1 X NEW ROLL BACK TOW TRUCK	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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N	Sub - Directorate	Function	Project name	Project Description	Funding source [R]	Planned Start Date	Planned Completion Date	Ward		July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total
66	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW LDV WITH SERVICE CANOPY	1 X NEW LDV SERVICE CANOPY - FLEET MANAGEMENT	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 837.33	550 000.00
67	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	2 x NEW LDV BAKKIES WITH CANOPIES	2 X NEW LDV BAKKIES WITH CANOPIES - ROADS & STORMWATER	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 837.33	550 000.00
68	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	2 X NEW 3 TONNER TIPPER TRUCK	2X NEW 3 TONNER TIPPER TRUCK	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X HATCHBACK FOR TRANSPORTATION	1 X HATCHBACK FOR TRANSPORTATION AT CORPORATE SERVICES	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	27 500.00	330 000.00
70	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW DBL CAB LDV WITH CANOPY	1 X NEW LDV SERVICE CANOPY - REVENUE MANAGEMENT	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 833.33	45 837.33	550 000.00
71	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X TWIN DRUM WALK BEHIND ROLLER OR SIT ON WITH TRAILER FOR TRANSPORTATION	1 X TWIN DRUM ROLLER OR TWIN DRUM SIT ON ROLLER WITH TRAILER FOR TRANSPORTATION	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00
72	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW TLB - STORMWATER	1 X NEW TLB - STORMWATER	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00
73	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW JETMACHINE STORMWATER	1 X NEW JETMACHINE - STORMWATER	BORROWINGS	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1X NEW RESCUE PUMPER	REPLACE RESCUE PUMPER CX 3857	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW 4X4 SKID UBITS	REPLACE CX 48251 AND CX 36097	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X NEW TRANSPORTER 7-10 SEATER	REPLACE CX 41602 (18 YRS OLD)	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 NEW 4X4 TANKER	REPLACE SAMIL (30 YRS OLD)	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 NEW 4X4 TANKER	REPLACE RURAL PUMPER CX 41935 (31 YRS OLD)	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	65 000.00	780 000.00
79	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 NEW 4X4 TANKER	REPLACE RURAL PUMPER CX 41935 (31 YRS OLD)	GRANTS	01/07/2024	30/06/2025	ADMINISTRATIVE		81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 666.67	81 674.67	980 000.00
80	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	2x NEW SEDANS FOR TRAFFIC	CURRENT 4 OFFICERS SHARE 1 VEHICLE	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Engineering Services - Fleet Management	Finance and Administration Core Function: Fleet Management	1 X LDV ECAB WITH ROADBLOCK TRAILER	NEW REVENUE ENHANCEMENT	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	UPGRADE OF MAIN STATION	FIRE STATION MARINE BAY DOORS YARD AND COVER VEHICLE PARKING AREA PROTECTING FIRE VEHICLES FROM ELEMENTS	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 674.67	200 000.00
83	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	UPGRADE OF KURLAND STATION (EAST)	KURLAND FIRE SERVICE SUBSTATION UPGRADES SECURITY FENCING GATE MOTORS PAVING AND ENGINE BAY DOORS	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	ESSENTIAL TOOLS LOOSE GEAR AND EQUIPMENT FOR FIRE SERVICE AND RESCUE OPERATIONS	SCBA'S COMPRESSOR PTO PUMPS WATER PUMPS TOOLS AND LOOSE GEAR	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 837.33	250 000.00
85	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	HAZMAT PPE AND DETECTION	EQUIPMENT ESSENTIAL IN HAZMAT RESPONSE FOR SPILLS LEAKS AND RELEASES	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00
86	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	37 X BULLET PROOF VESTS	This is protective equipment for Law Enforcement Officers. Close protection and traffic officers when operational. this is required as tools of trade and OHS requirement.	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0	0	0	0	0	0	0	0	0	0	0	0	0.00
87	Community Services - Public Safety Law Enforcement / Traffic Fire & Disaster	Public Safety Core Function: Fire Fighting and Protection	20x PORTABLE TWO WAY RADIOS	portable radios are used as communication devices when officers are outside vehicle or office	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0	0	0	0	0	0	0	0	0	0	0	0	0.00
88	Community Services - Public Safety Law	Public Safety Core Function: Fire Fighting and Protection	30X 9MM HANDGUNS (FIRE ARMS)	Fire arms are tools of trade for personnel protection and are for law enforcement,	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		0	0	0	0	0	0	0	0	0	0	0	0	0.00

MONTHLY CASHFLOW 2024/25

N	Sub - Directorate	Function	Project name	Project Description	Funding source [R]	Planned Start Date	Planned Completion Bsk	Ward		July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total
	Enforcement / Traffic/ Fire & Disaster			Close protection and traffic officers, the current firearms are not enough for all the officers.																		
89	Community Services - Public Safety; Law Enforcement / Traffic/ Fire & Disaster	Community and Social Services- Non-core Function: Disaster Management	DRONE	DRONE	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 837.33	250 000.00
90	Community Services - Public Safety; Law Enforcement / Traffic/ Fire & Disaster	Community and Social Services- Non-core Function: Disaster Management	1X PORTABLE RADIO	1X PORTABLE RADIO	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	12 000.00
91	Community Services - Public Safety; Law Enforcement / Traffic/ Fire & Disaster	Community and Social Services- Non-core Function: Disaster Management	PTZ Camera X4	PTZ Camera X4	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 333.33	23 337.33	280 000.00
92	Community Services - Public Safety; Law Enforcement / Traffic/ Fire & Disaster	Public Safety; Core Function: Police Forces, Traffic and Street Parking Control	BODY CAMS X15	Cameras worn by Traffic Officers for protection and safety on the road when dealing with public	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 583.33	9 587.33	115 000.00
93	Community Services - Public Safety; Law Enforcement / Traffic/ Fire & Disaster	Public Safety; Core Function: Police Forces, Traffic and Street Parking Control	DLTC Shelter	Shelter and waiting area for members of the public waiting outside the DLTC in a line to be helped, protecting them from inclement weather.	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	11 250.00	135 000.00
94	Community Services - PARKS AND RECREATION	Community and Social Services- Core Function: Community Halls and Facilities	CONSTRUCTION OF REGIONAL CEMETRY	CONSTRUCTION OF REGIONAL CEMETRY AT EBENEZER SANRAL ROAD	CRR	01/07/2024	30/06/2025	4		125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	125 000.00	1 500 000.00
95	Community Services - PARKS AND RECREATION	Sport and Recreation- Core Function: Sports Grounds and Stadiums	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	CRR	01/07/2024	30/06/2025	7		60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 417.50	60 423.50	725 010.00
96	Community Services - PARKS AND RECREATION	Sport and Recreation- Core Function: Sports Grounds and Stadiums	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	UPGRADING OF KRANSHOEK SPORTFIELD FLOODLIGHTING	GRANTS	01/07/2024	30/06/2025	7		185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 853.75	185 862.75	2 230 245.00
97	Community Services - PARKS AND RECREATION	Sport and Recreation- Core Function: Sports Grounds and Stadiums	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	GRANTS	01/07/2024	30/06/2025	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Community Services - PARKS AND RECREATION	Sport and Recreation- Core Function: Sports Grounds and Stadiums	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	UPGRADING OF GREENVALLEY SPORTFIELD FLOODLIGHTING	CRR	01/07/2024	30/06/2025	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Community Services - PARKS AND RECREATION	Sport and Recreation- Core Function: Sports Grounds and Stadiums	UPGRADING OF KWANO SPORTFIELD FLOODLIGHTING	UPGRADING OF KWANO SPORTFIELD FLOODLIGHTING	GRANTS	01/07/2024	30/06/2025	5&7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Community Services - FACILITIES & SERVICE CENTRES	Community and Social Services- Core Function: Community Halls and Facilities	HALL FURNITURE	TABLES AND CHAIRS FOR ALL HALLS	CRR	01/07/2024	30/06/2025	ALL WARDS		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00
101	Community Services - FACILITIES & SERVICE CENTRES	Community and Social Services- Core Function: Community Halls and Facilities	CONSTRUCTION OF QOLWEN HALL	REPLACEMENT OF ALUMINIUM DOORS AND WINDOWS AT QOLWENI	BORROWINGS	01/07/2024	30/06/2025	3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Community Services - FACILITIES & SERVICE CENTRES	Community and Social Services- Core Function: Community Halls and Facilities	UPGRADING OF MUNICIPAL RENTAL BUILDINGS	UPGRADING AND REPAIRS TO MUNICIPAL RENTAL HOUSES	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	300 000.00
103	Community Services - Waste Management	Waste Management- Core Function: Solid Waste Removal	KURLAND VILLAGE-WASTE DROP- OFF FACILITY	NEW DROP-OFF FACILITIES AT KURLAND	BORROWINGS	01/07/2024	30/06/2025	1		150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00	1 800 000.00
104	Community Services - Waste Management	Waste Management- Core Function: Solid Waste Removal	WASTE TRANSFER STATION- CONSTRUCTION OF A NEW BULKY WASTE FACILITY	CONSTRUCTION OF NEW BULKY WASTE FACILITY AT WASTE TRANSFER STATION	BORROWINGS	01/07/2024	30/06/2025	MULTIPLE WARDS(SPECIFY)		41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 674.67	500 000.00
105	Community Services - Library Services	Community and Social Services- Non-core Function: Libraries and Archives	MAINTENANCE:GREENVALLEY LIBRARY	MAINTENANCE:GREENVALLEY LIBRARY	GRANTS	01/07/2024	30/06/2025	7		25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 362.32	25 366.15	304 348.00
106	Corporate Services - Information Technology and Communication Technology	Finance and Administration: Core Function: Information Technology	BITOU LAPTOP REPLACEMENT	REPLACEMENT OF EQUIPMENT OLDER THAN 5 YEARS AND NOT FIT FOR PURPOSE	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 333.33	8 337.33	100 000.00
107	Corporate Services - Information Technology and Communication Technology	Finance and Administration: Core Function: Information Technology	BITOU COMPUTER OPERATIONAL SPARES &LOANS	OPERATIONAL IN NATURE /LOANS WHILE SERVICING OR REPAIRING	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 674.67	200 000.00
108	Corporate Services - Information Technology and Communication Technology	Finance and Administration: Core Function: Information Technology	BITOU MOBILE DEVICES	FOR PAPER LESS AGENDA, WORKFORCE AND METER READING READERS	CRR	01/07/2024	30/06/2025	ADMINISTRATIVE		20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 833.33	20 837.33	250 000.00

MONTHLY CASHFLOW 2024/25

[illegible]

REVENUE BY SOURCE 2024/25

Line Item	Function		July			August			September		
			Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
Governance and administration	Executive and council		138 658	3 091 787	0	138 658	3 091 787	0	17 137 638	3 441 787	0
Governance and administration	Finance and Administration		17 399 892	13 889 899	779 117	19 199 892	13 889 899	779 117	21 178 492	14 309 274	779 117
Governance and administration	Internal audit			645 149	0		645 149	0		645 149	0
Community and public safety	Community and social services		245 477	2 701 886	25 362	245 477	2 701 886	25 362	2 722 477	2 989 386	25 362
Community and public safety	Sport and recreation		25 119	2 698 324	371 270	25 119	2 698 324	371 270	25 119	2 785 824	371 270
Community and public safety	Public safety		4 550 794	8 606 617	145 164	4 550 794	8 606 617	145 164	4 593 294	8 754 117	145 164
Community and public safety	Housing		0	1 131 976	0	0	1 131 976	0	25 344 750	1 131 976	0
Economic and environmental services	Planning and development		862 400	4 313 560	0	862 400	4 313 560	0	6 949 400	4 813 560	0
Economic and environmental services	Road transport		0	2 868 053		0	2 868 053		0	2 868 053	11 850 000
Trading services	Electricity		22 065 632	23 402 760	0	22 065 632	23 402 760	0	28 489 252	23 402 760	6 516 250
Trading services	Water Management		8 130 912	5 206 416	0	8 130 912	5 206 416	0	14 909 512	5 206 416	11 267 500
Trading services	Waste water management		7 691 801	4 303 519	0	7 691 801	4 303 519	0	10 714 681	4 303 519	11 668 250
Trading services	Waste management		5 068 650	4 257 819	0	5 068 650	4 257 819	0	9 602 970	5 450 319	575 000
Other	Other		90 472	268 140	0	90 472	268 140	0	90 472	268 140	0
TOTAL			66 269 807	77 385 905	1 320 913	68 069 807	77 385 905	1 320 913	141 758 057	80 370 280	43 197 913

Line Item	Function		October			November			December		
			Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp.
Governance and administration	Executive and council		138 658	3 091 787	0	138 658	3 444 787	0	17 137 638	3 691 787	0
Governance and administration	Finance and Administration		17 399 892	13 889 899	779 117	17 399 892	13 976 099	779 117	21 178 492	14 324 274	779 117
Governance and administration	Internal audit			645 149	0		920 849	0		645 149	0
Community and public safety	Community and social services		245 477	2 701 886	25 362	245 477	2 981 886	25 362	2 722 477	2 989 386	25 362
Community and public safety	Sport and recreation		25 119	2 698 324	371 270	25 119	2 954 324	371 270	25 119	2 785 824	371 270
Community and public safety	Public safety		5 530 794	8 606 617	145 164	4 550 794	10 049 917	145 164	4 593 294	8 754 117	145 164
Community and public safety	Housing		0	1 131 976	0	0	1 131 976	0	25 344 750	1 131 976	0
Economic and environmental services	Planning and development		862 400	4 313 560	0	862 400	4 597 710	0	6 949 400	4 813 560	0
Economic and environmental services	Road transport			2 868 053	0		2 868 053	0		2 868 053	11 850 000

REVENUE BY SOURCE 2024/25

Trading services	Electricity	22 065 632	23 402 760	0	22 065 632	23 402 760	0	28 489 252	23 402 760	6 516 250
Trading services	Water Management	8 130 912	5 206 416	0	8 130 912	5 206 416	0	14 909 512	5 206 416	11 267 500
Trading services	Waste water management	7 691 801	4 303 519	0	7 691 801	4 303 519	0	10 714 681	4 303 519	11 668 250
Trading services	Waste management	5 068 650	4 257 819	0	5 068 650	5 410 919	0	9 602 970	5 490 319	575 000
Other	Other	90 472	268 140	0	90 472	268 140	0	90 472	268 140	0
TOTAL		67 249 807	77 385 905	1 320 913	66 269 807	81 517 355	1 320 913	141 758 057	80 675 280	43 197 913

Line Item	Function	January			February			March		
		Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
Governance and administration	Executive and council	138 658	3 091 787	0	138 658	3 091 787	0	17 137 638	3 441 787	0
Governance and administration	Finance and Administration	17 399 892	13 889 899	779 117	17 399 892	13 889 899	779 117	21 178 492	14 309 274	779 117
Governance and administration	Internal audit		645 149	0		645 149	0		645 149	0
Community and public safety	Community and social services	245 477	2 701 886	25 362	245 477	2 701 886	25 362	2 722 477	2 989 386	25 362
Community and public safety	Sport and recreation	25 119	2 698 324	371 270	25 119	2 698 324	371 270	25 119	2 785 824	371 270
Community and public safety	Public safety	4 550 794	8 606 617	145 164	4 550 794	8 606 617	145 164	4 593 294	8 754 117	145 164
Community and public safety	Housing	0	1 131 976	0	0	1 131 976	0	25 344 750	1 131 976	0
Economic and environmental services	Planning and development	862 400	4 313 560	0	862 400	4 313 560	0	6 949 400	4 813 560	0
Economic and environmental services	Road transport		2 868 053	0	0	2 868 053	0	0	2 868 053	11 850 000
Trading services	Electricity	22 065 632	23 402 760	0	22 065 632	23 402 760	0	28 489 252	23 402 760	6 516 000
Trading services	Water Management	8 130 912	5 206 416	0	8 130 912	5 206 416	0	14 909 512	5 206 416	11 267 500
Trading services	Waste water management	7 691 801	4 303 519	0	7 691 801	4 303 519	0	10 714 681	4 303 519	11 668 250
Trading services	Waste management	5 068 650	4 257 819	0	5 068 650	4 257 819	0	9 602 970	5 450 319	575 000
Other	Other	90 472	268 140	0	90 472	268 140	0	90 472	268 140	0
TOTAL		66 269 807	77 385 905	1 320 913	66 269 807	77 385 905	1 320 913	141 758 057	80 370 280	43 197 663

Line Item [R]	Function	April			May			June		
		Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp	Revenue	Operational Exp	Capital Exp
Governance and administration	Executive and council	138 658	3 091 787	0	138 658	3 091 787	0	17 137 661	3 692 932	0
Governance and administration	Finance and Administration	17 399 892	13 889 899	779 117	17 399 892	13 889 899	779 117	25 128 611	17 825 649	779 213

REVENUE BY SOURCE 2024/25

Governance and administration	Internal audit			645 149	0		645 149	0		645 292	0
Community and public safety	Community and social services		245 477	2 701 886	25 362	245 477	2 701 886	25 362	2 722 519	2 990 193	25 363
Community and public safety	Sport and recreation		25 119	2 698 324	371 270	25 119	2 698 324	371 270	25 123	3 836 349	371 285
Community and public safety	Public safety		4 550 794	8 606 617	145 164	4 550 794	8 606 617	145 164	4 593 327	8 754 716	-54 804
Community and public safety	Housing		0	1 131 976	0	0	1 131 976	0	25 344 750	1 132 237	0
Economic and environmental services	Planning and development		862 400	4 313 560	0	862 400	4 313 560	0	6 968 428	4 814 899	0
Economic and environmental services	Road transport		0	2 868 053	0	0	2 868 053	0	180 000	2 868 371	11 850 823
Trading services	Electricity		22 065 632	23 402 760	0	22 065 632	23 402 760	0	28 489 295	26 530 277	6 516 023
Trading services	Water Management		8 130 912	5 206 416	0	8 130 912	5 206 416	0	14 909 549	8 624 176	11 267 654
Trading services	Waste water management		7 691 801	4 303 519	0	7 691 801	4 303 519	0	10 714 709	8 130 626	11 668 612
Trading services	Waste management		5 068 650	4 257 819	0	5 068 650	4 257 819	0	9 602 980	13 121 394	575 000
Other	Other		90 472	268 140	0	90 472	268 140	0	90 490	3 275 105	0
TOTAL			66 269 807	77 385 905	1 320 913	66 269 807	77 385 905	1 320 913	145 907 442	106 242 216	42 999 169

Line Item	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and council	R 69 659 839.00	R 39 355 589.00	R 0
Governance and administration	Finance and Administration	R 229 663 223.00	R 171 973 863.00	R 9 349 500.00
Governance and administration	Internal audit	R 0	R 8 017 631.00	
Community and public safety	Community and social services	R 12 853 766.00	R 33 853 439.00	R 304 345.00
Community and public safety	Sport and recreation	R 301 432.00	R 34 036 413.00	R 4 455 255.00
Community and public safety	Public safety	R 55 759 561.00	R 105 313 303.00	R 1 542 000.00
Community and public safety	Housing	R 101 379 000.00	R 13 583 973.00	R 0
Economic and environmental services	Planning and development	R 34 715 828.00	R 54 048 209.00	R 0
Economic and environmental services	Road transport	R 180 000.00	R 34 416 954.00	R 47 400 823.00
Trading services	Electricity	R 290 482 107.00	R 283 960 637.00	R 26 064 523.00
Trading services	Water Management	R 124 685 381.00	R 65 894 752.00	R 45 070 154.00
Trading services	Waste water management	R 104 393 160.00	R 55 469 335.00	R 46 673 362.00
Trading services	Waste management	R 78 961 090.00	R 64 728 003.00	R 2 300 000.00
Other	Other	R 1 085 682.00	R 6 224 645.00	R 0
TOTAL		R 1 104 120 069.00	R 970 876 746.00	R 183 159 962.00

REVENUE BY SOURCE 2024/25

Line Item (200 chars)	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Exchange Revenue													0
Service charges - Electricity	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 115	21 844 149	262 129 414
Service charges - Water	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 024	7 541 050	90 492 314
Service charges - Waste Water Management	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 631	6 697 643	80 371 584
Service charges - Waste Management	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 702	4 487 712	53 852 434
Sale of Goods and Rendering of Services	807 217	807 217	807 217	807 217	807 217	807 217	807 217	807 217	807 217	807 217	807 217	807 291	9 686 678
Agency services	236 675	236 675	236 675	236 675	236 675	236 675	236 675	236 675	236 675	236 675	236 675	236 680	2 840 105
Interest earned from Receivables	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 839	1 155 868	13 870 097
Interest earned from Current and Non Current Assets	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 353	1 037 367	12 448 250
Rental from Fixed Assets	184 157	184 157	184 157	184 157	184 157	184 157	184 157	184 157	184 157	184 157	184 157	184 171	2 209 898
Licence and permits	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 138	565 403
Operational Revenue	233 337	233 337	233 337	233 337	233 337	233 337	233 337	233 337	233 337	233 337	233 337	233 381	2 800 088
Non-Exchange Revenue													0
Property rates	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 107	15 938 142	191 257 319
Surcharges and Taxes	132 435	132 435	132 435	132 435	132 435	132 435	132 435	132 435	132 435	132 435	132 435	132 444	
Fines, penalties and forfeits	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 313	4 236 332	
Licences or permits	66 294	66 294	66 294	66 294	66 294	66 294	66 294	66 294	66 294	66 294	66 294	66 296	
Transfer and subsidies - Operational	205 416	2 005 416	43 312 666	205 416	205 416	43 312 666	205 416	205 416	43 312 666	205 416	205 416	43 511 674	
Interest	153 683	153 683	153 683	153 683	153 683	153 683	153 683	153 683	153 683	153 683	153 683	153 687	
Operational Revenue	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 228	1 236 243	14 834 751
Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	3 950 000	
TOTAL	R 66 240 641	R 68 040 641	R 109 347 891	R 66 240 641	R 66 240 641	R 109 347 891	R 66 240 641	R 66 240 641	R 109 347 891	R 66 240 641	R 66 240 641	R 113 497 268	R 973 266 069